

Apportionment/OA Balances (All Programs) as of 10/31/2000

ADVANCE ACQUISITION OF RIGHTS-OF-WAY 102

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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102					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		102 Total Balance	0	0	-12,000,000
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ADVANCE ACQUISITION OF RIGHTS-OF-WAY Balance:			0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Access Highways to Public Areas on certain Lakes
637

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
637					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		637 Total Balance	0	0	-1,751,396

665					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		665 Total Balance	0	0	-875,655

Access Highways to Public Areas on certain Lakes	Balance:	0	0	-2,627,051
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Access Hwys to Public Recreation
600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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600					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		600 Total Balance	-2,554,048	0	0
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	Access Hwys to Public Recreation	Balance:	-2,554,048	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Advance Construction
BR 117 00E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BR 117 00E					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		00E Total Balance	0	0	0
BR 118 00F					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		00F Total Balance	0	0	0
CMAQ 0AD					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AD Total Balance	0	0	0
HES 33A 0AR					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AR Total Balance	0	0	0
33C, STP >200K pop. 0AV					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AV Total Balance	0	0	0
33D, STP any area 0AW					
Prior Year Data					
	Prior Years	Obligation	0		-19,712,822
		Balance Prior Years	0	0	-19,712,822
		0AW Total Balance	0	0	-19,712,822
STP RHC Prot. Dev. 0BA					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Advance Construction
STP RHC Prot. Dev. 0BA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Prior Year Data					
	Prior Years	Obligation	0		-722,406
		Balance Prior Years	0	0	-722,406
		0BA Total Balance	0	0	-722,406

STP RHC Hz Elimin. 0BB

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0BB Total Balance	0	0	0

Hazard Elimin. 100% 0BJ

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0BJ Total Balance	0	0	0

33S (33C 100%) 0BK

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0BK Total Balance	0	0	0

Advance Construction	Balance:	0	0	-20,435,228
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Applied Research Technology
37R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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37R					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
		37R Total Balance	0	0	-51,171
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Applied Research Technology		Balance:	0	0	-51,171
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Bicycle Grant Program
694

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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694					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		694 Total Balance	0	0	-233,132
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	Bicycle Grant Program	Balance:	0	0	-233,132
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Bikeway Demonstration
633

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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633					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		633 Total Balance	0	0	-138,087
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	Bikeway Demonstration	Balance:	0	0	-138,087
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Bridge Disc. Seismic Retrofit - TEA21
Q07

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q07					
Prior Year Data					
	Prior Years	Obligation	-41,638,000		0
		Balance Prior Years	-41,638,000	-10,068,471	0
		Q07 Total Balance	-41,638,000	-10,068,471	0
Bridge Disc. Seismic Retrofit - TEA21 Balance:			-41,638,000	-10,068,471	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Bridge Discretionary
(Comes with own OA.) 119

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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(Comes with own OA.) 119					
Prior Year Data					
	Prior Years	Obligation	0		-44,081,480
		Balance Prior Years	0	0	-44,081,480
		119 Total Balance	0	0	-44,081,480
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	Bridge Discretionary	Balance:	0	0	-44,081,480
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

**Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 113**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 113					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,335,523		0
		Balance Prior Years	363,312	43,252	0
Current Year Data					
	Current Year	Obligation	86,834	86,834	0
		Balance Current Year	86,834	86,834	0
		113 Total Balance	450,147	130,086	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance:			450,147	130,086	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Bridge Federal-Aid Program-33D EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN					
Prior Year Data					
	Prior Years	Obligation	-3,174,646		0
		Balance Prior Years	-3,174,646	15,601	0
		BEN Total Balance	-3,174,646	15,601	0
Bridge Replacement for Seismic BMR					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR Total Balance	-155,813	0	0
Bridge Seismic Retrofit (Mandatory) BMS					
Prior Year Data					
	Prior Years	Obligation	-225,032,243		0
		Balance Prior Years	-225,032,243	216,184	0
		BMS Total Balance	-225,032,243	216,184	0
Bridge Painting BPT					
Prior Year Data					
	Prior Years	Obligation	-10,654,931		0
		Balance Prior Years	-10,654,931	50,879	0
		BPT Total Balance	-10,654,931	50,879	0
Bridge Rail Replacement BRP					
Prior Year Data					
	Prior Years	Obligation	-11,820,071		0
		Balance Prior Years	-11,820,071	-103,964	0
		BRP Total Balance	-11,820,071	-103,964	0
Special Bridge Replacement BSR					
Prior Year Data					
	Prior Years	Obligation	-12,921,872		0
		Balance Prior Years	-12,921,872	-1,694,811	0
		BSR Total Balance	-12,921,872	-1,694,811	0
Bridge Voluntary Seismic Program BVS					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Bridge Federal-Aid Program-33D
Bridge Voluntary Seismic Program BVS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Prior Year Data					
	Prior Years	Obligation	-10,220,617		0
		Balance Prior Years	-10,220,617	12,000	0
		BVS Total Balance	-10,220,617	12,000	0
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33D Transfers IA\$					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$ Total Balance	265,380,615	0	0
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	Bridge Federal-Aid Program-33D	Balance:	-8,599,581	-1,504,110	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Bridge Federal-Aid Program-Old
Special Bridge Replacement -1970 115

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Special Bridge Replacement -1970 115

Prior Year Data

	Prior Years	Obligation	0		-5,661,443
		Balance Prior Years	0	0	-5,661,443
		115 Total Balance	0	0	-5,661,443

Bridge Federal-Aid Program-Old	Balance:	0	0	-5,661,443
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG					
Prior Year Data					
	Prior Years	Obligation	-8,429,404		0
		Balance Prior Years	-8,429,404	-6,592,999	0
Current Year Data					
	Current Year	Obligation	-97,576	-97,576	0
		Balance Current Year	-97,576	-97,576	0
		BMG Total Balance	-8,526,980	-6,690,575	0
Bridge Painting BMM					
Prior Year Data					
	Prior Years	Obligation	-715,314		0
		Balance Prior Years	-715,314	-481,407	0
		BMM Total Balance	-715,314	-481,407	0
Special Bridge Replacement BMN					
Prior Year Data					
	Prior Years	Obligation	-2,113,544		0
		Balance Prior Years	-2,113,544	-1,388,587	0
		BMN Total Balance	-2,113,544	-1,388,587	0
Special Bridge Rehabilitation BMO					
Prior Year Data					
	Prior Years	Obligation	-410,691		0
		Balance Prior Years	-410,691	-356,069	0
		BMO Total Balance	-410,691	-356,069	0
Bridge Rail Replacement BRL					
Prior Year Data					
	Prior Years	Obligation	-6,263,958		0
		Balance Prior Years	-6,263,958	-4,284,473	0
Current Year Data					
	Current Year	Obligation	-114,202	-114,202	0
		Balance Current Year	-114,202	-114,202	0
		BRL Total Balance	-6,378,160	-4,398,675	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) QAW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) QAW					
Prior Year Data					
	Prior Years	Obligation	-259,392		0
		Balance Prior Years	-259,392	226,214	0
		QAW Total Balance	-259,392	226,214	0

Bridge Rail Replacement QAY

Prior Year Data					
	Prior Years	Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		QAY Total Balance	-1,212,772	0	0

Bridge Painting QAZ

Prior Year Data					
	Prior Years	Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
		QAZ Total Balance	-195,268	0	0

Bridge Federal-Aid Program-Q24	Balance:	-19,812,121	-13,089,100	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 114					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-140,075,435		0
		Balance Prior Years	2,892,073	-12,734,884	0
Current Year Data					
	Current Year	Obligation	35,412	35,412	0
		Balance Current Year	35,412	35,412	0
		114 Total Balance	2,927,485	-12,699,472	0

Off Sys 117					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,775,700		0
		Balance Prior Years	2,279,609	-875,823	0
Current Year Data					
	Current Year	Obligation	6,295	6,295	0
		Balance Current Year	6,295	6,295	0
		117 Total Balance	2,285,904	-869,527	0

On Sys 118					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,382,602		0
		Balance Prior Years	2,638,672	-169,893	0
		118 Total Balance	2,638,672	-169,893	0

Bridge Seismic Retrofit (Mandatory) BMA					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMA Total Balance	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

**Bridge Federal-Aid Program
Bridge Seismic Retrofit (Mandatory) BMB**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMB					
Prior Year Data					
	Prior Years	Obligation	-1,912,941		0
		Balance Prior Years	-1,912,941	-521,082	0
		BMB Total Balance	-1,912,941	-521,082	0

Bridge Seismic Retrofit (Mandatory) BMD					
Prior Year Data					
	Prior Years	Obligation	-31,599,710		0
		Balance Prior Years	-31,599,710	-5,896,979	0
Current Year Data					
	Current Year	Obligation	-107,460	-107,460	0
		Balance Current Year	-107,460	-107,460	0
		BMD Total Balance	-31,707,170	-6,004,439	0

Bridge Seismic Retrofit (Mandatory) BME					
Prior Year Data					
	Prior Years	Obligation	-5,603,273		0
		Balance Prior Years	-5,603,273	-3,370,538	0
		BME Total Balance	-5,603,273	-3,370,538	0

Bridge Seismic Retrofit (Mandatory) BMF					
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
		BMF Total Balance	-200,000	0	0

Bridge Seismic Retrofit (Mandatory) BMQ					
Prior Year Data					
	Prior Years	Obligation	-2,847,148		0
		Balance Prior Years	-2,847,148	-965,366	0
Current Year Data					
	Current Year	Obligation	13,111	13,111	0
		Balance Current Year	13,111	13,111	0
		BMQ Total Balance	-2,834,037	-952,255	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMT

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMT					
Prior Year Data					
	Prior Years	Obligation	-1,309,908		0
		Balance Prior Years	-1,309,908	-383,560	0
		BMT Total Balance	-1,309,908	-383,560	0

HBRR Seismic Retrofit BVT					
Prior Year Data					
	Prior Years	Obligation	-330,760		0
		Balance Prior Years	-330,760	-286,768	0
		BVT Total Balance	-330,760	-286,768	0

HBRR Seismic Retrofit BVV					
Prior Year Data					
	Prior Years	Obligation	-352,424		0
		Balance Prior Years	-352,424	-305,551	0
		BVV Total Balance	-352,424	-305,551	0

On Sys Q10					
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-43,470,314		0
		Balance Prior Years	190,915,840	48,084,254	0
Current Year Data					
	Current Year	Obligation	-472,212	-472,212	0
		Balance Current Year	-472,212	-472,212	0
		Q10 Total Balance	190,443,628	47,612,042	0

Off Sys Q11					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-33,936,008		0
		Balance Prior Years	87,298,211	11,077,548	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Bridge Federal-Aid Program
Off Sys Q11

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	-795,193	-795,193	0
		Balance Current Year	-795,193	-795,193	0
		Q11 Total Balance	86,503,018	10,282,355	0

On or Off Sys Q12

Prior Year Data

Prior Years	Apportionment	88,905,094	0
Prior Years	Obligation	-15,404,076	0
	Balance Prior Years	73,501,017	24,097,380

Current Year Data

Current Year	Obligation	-219,289	-219,289	0
	Balance Current Year	-219,289	-219,289	0
	Q12 Total Balance	73,281,728	23,878,091	0

Bridge Federal-Aid Program	Balance:	313,829,922	56,209,397	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

**Car Van Pool Support Program
172**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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172					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		172 Total Balance	0	0	-205,299

174					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		174 Total Balance	0	0	-308,414

Car Van Pool Support Program	Balance:	0	0	-513,714
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

**Combined Road Plan
Federal-Aid Secondary 075**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Federal-Aid Secondary 075

Prior Year Data

Prior Years	Apportionment	0		78,053,912
Prior Years	Transfer	0		-15,257,623
Prior Years	Obligation	0		-254,917,847
	Balance Prior Years	0	0	-192,121,558
	075 Total Balance	0	0	-192,121,558

Federal-Aid Secondary 076

Prior Year Data

Prior Years	Obligation	0		-858,518
	Balance Prior Years	0	0	-858,518
	076 Total Balance	0	0	-858,518

Federal-Aid Secondary-3R 079

Prior Year Data

Prior Years	Obligation	0		-11,009,236
	Balance Prior Years	0	0	-11,009,236
	079 Total Balance	0	0	-11,009,236

Combined Road Plan CR1

Prior Year Data

Prior Years	Obligation	0		-11,554,295
	Balance Prior Years	0	0	-11,554,295
	CR1 Total Balance	0	0	-11,554,295

Attributable Federal-Aid Urban M36

Prior Year Data

Prior Years	Obligation	0		-16,806,994
	Balance Prior Years	0	0	-16,806,994
	M36 Total Balance	0	0	-16,806,994

Non-Attributable Federal-Aid Urban W32

Prior Year Data

Prior Years	Apportionment	0		262,992,214
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

**Combined Road Plan
Non-Attributable Federal-Aid Urban W32**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Transfer	0		-51,452,172
		Prior Years Obligation	0		-159,688,262
		Balance Prior Years	0	0	51,851,778
		W32 Total Balance	0	0	51,851,778

Non-Attributable Federal-Aid Urban W33

Prior Year Data

Prior Years	Obligation	0		-15,412,477
	Balance Prior Years	0	0	-15,412,477
	W33 Total Balance	0	0	-15,412,477

Attributable Federal-Aid Urban W36

Prior Year Data

Prior Years	Apportionment	0		1,416,507,090
Prior Years	Transfer	0		15,497,648
Prior Years	Obligation	0		-1,125,261,911
	Balance Prior Years	0	0	306,742,826
	W36 Total Balance	0	0	306,742,826

Attributable Federal-Aid Urban W37

Prior Year Data

Prior Years	Obligation	0		-145,127,551
	Balance Prior Years	0	0	-145,127,551
	W37 Total Balance	0	0	-145,127,551

Combined Road Plan	Balance:	0	0	-34,296,027
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Congestion Mit. & Air Qual. Improvement 320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
320 Monterey Bay Air Basin					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,980,497		0
		Balance Prior Years	7,217	-253,411	0
		320 Total Balance	7,217	-253,411	0

320 Sacramento Metro Air Basin

Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,671,996		0
		Balance Prior Years	-492,409	-1,155,106	0
		320 Total Balance	-492,409	-1,155,106	0

320 San Diego Air Basin

Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-58,945,656		0
		Balance Prior Years	-2,284,123	-3,002,431	0
		320 Total Balance	-2,284,123	-3,002,431	0

320 San Francisco-Bay Area Air Basin

Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-142,290,190		0
		Balance Prior Years	-3,499,937	-6,969,416	0
		320 Total Balance	-3,499,937	-6,969,416	0

320 San Joaquin Valley Air Basin

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-73,194,819		0
		Balance Prior Years	578,822	-2,677,871	0
Current Year Data	Current Year	Obligation	6,809	6,809	0
		Balance Current Year	6,809	6,809	0
		320 Total Balance	585,631	-2,671,062	0

320 Santa Barbara Air Basin

Prior Year Data

Prior Years	Apportionment	7,727,433		0
Prior Years	Transfer	-10,936		0
Prior Years	Obligation	-7,156,097		0
	Balance Prior Years	560,399	9,905	0
	320 Total Balance	560,399	9,905	0

320 South Coast Air Basin

Prior Year Data

Prior Years	Apportionment	416,783,851		0
Prior Years	Transfer	19,897,453		0
Prior Years	Obligation	-428,190,765		0
	Balance Prior Years	8,490,538	-82,865	0
	320 Total Balance	8,490,538	-82,865	0

320 Southeast Desert Air Basin

Prior Year Data

Prior Years	Apportionment	22,735,764		0
Prior Years	Transfer	-5,034,018		0
Prior Years	Obligation	-27,169,366		0
	Balance Prior Years	-9,467,620	-3,006,149	0
	320 Total Balance	-9,467,620	-3,006,149	0

320 Ventura Air Basin

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Congestion Mit. & Air Qual. Improvement 320 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,490,606		0
		Balance Prior Years	16,309	-105,540	0
		320 Total Balance	16,309	-105,540	0

Q40 Monterey Bay Air Basin

Prior Year Data

Prior Years	Apportionment	11,498,042		0
Prior Years	Transfer	-1,829,000		0
Prior Years	Obligation	-2,030,336		0
	Balance Prior Years	7,638,706	434,811	0
	Q40 Total Balance	7,638,706	434,811	0

Q40 Sacramento Metro Air Basin

Prior Year Data

Prior Years	Apportionment	52,315,849		0
Prior Years	Transfer	-16,356,888		0
Prior Years	Obligation	-19,729,197		0
	Balance Prior Years	16,229,764	-9,996,992	0

Current Year Data

Current Year	Transfer	-360,000	-312,120	0
Current Year	Obligation	-2,263,234	-2,263,234	0
	Balance Current Year	-2,623,234	-2,575,354	0
	Q40 Total Balance	13,606,530	-12,572,346	0

Q40 San Diego Air Basin

Prior Year Data

Prior Years	Apportionment	76,181,422		0
Prior Years	Transfer	-60,574,611		0
Prior Years	Obligation	-11,243,791		0
	Balance Prior Years	4,363,020	-24,199,444	0
	Q40 Total Balance	4,363,020	-24,199,444	0

Q40 San Francisco-Bay Area Air Basin

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	136,480,099		0
	Prior Years	Transfer	-90,227,100		0
	Prior Years	Obligation	-61,988,927		0
		Balance Prior Years	-15,735,928	-51,745,985	0
Current Year Data					
	Current Year	Transfer	-5,870,000	-5,089,290	0
		Balance Current Year	-5,870,000	-5,089,290	0
		Q40 Total Balance	-21,605,928	-56,835,275	0

Q40 San Joaquin Valley Air Basin

Prior Year Data					
	Prior Years	Apportionment	82,262,750		0
	Prior Years	Transfer	-26,971,131		0
	Prior Years	Obligation	-28,615,773		0
		Balance Prior Years	26,675,845	-15,257,639	0
Current Year Data					
	Current Year	Transfer	-738,530	-640,305	0
	Current Year	Obligation	-221,000	-221,000	0
		Balance Current Year	-959,530	-861,305	0
		Q40 Total Balance	25,716,315	-16,118,944	0

Q40 Santa Barbara Air Basin

Prior Year Data					
	Prior Years	Apportionment	10,247,139		0
	Prior Years	Transfer	-778,000		0
	Prior Years	Obligation	-189,883		0
		Balance Prior Years	9,279,256	2,530,371	0
		Q40 Total Balance	9,279,256	2,530,371	0

Q40 South Coast Air Basin

Prior Year Data					
	Prior Years	Apportionment	508,168,285		0
	Prior Years	Transfer	-495,444,521		0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Congestion Mit. & Air Qual. Improvement Q40 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-35,447,180		0
		Balance Prior Years	-22,723,416	-137,739,967	0
		Q40 Total Balance	-22,723,416	-137,739,967	0

Q40 Southeast Desert Air Basin

Prior Year Data

Prior Years	Apportionment	26,207,063		0
Prior Years	Transfer	-1,567,782		0
Prior Years	Obligation	-21,938,992		0
	Balance Prior Years	2,700,289	-8,638,037	0

Current Year Data

Current Year	Obligation	-241,904	-241,904	0
	Balance Current Year	-241,904	-241,904	0
	Q40 Total Balance	2,458,385	-8,879,941	0

Q40 Tahoe Air Basin

Prior Year Data

Prior Years	Apportionment	719,150		0
Prior Years	Obligation	-200,000		0
	Balance Prior Years	519,150	236,475	0
	Q40 Total Balance	519,150	236,475	0

Q40 Ventura Air Basin

Prior Year Data

Prior Years	Apportionment	20,093,696		0
Prior Years	Transfer	-6,279,485		0
Prior Years	Obligation	-6,372,431		0
	Balance Prior Years	7,441,780	-434,373	0
	Q40 Total Balance	7,441,780	-434,373	0

Congestion Mit. & Air Qual. Improvement	Balance:	20,609,805	-270,814,711	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

**Congestion Pricing Pilot Program
369**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
369					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,214
		Balance Prior Years	0	0	-10,831,214
		369 Total Balance	0	0	-10,831,214
<hr/>					
	Congestion Pricing Pilot Program	Balance:	0	0	-10,831,214
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Congestion Relief Projects 361

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
361					
Prior Year Data					
	Prior Years	Obligation	0		-24,837,797
		Balance Prior Years	0	0	-24,837,797
		361 Total Balance	0	0	-24,837,797
<hr/>					
	Congestion Relief Projects	Balance:	0	0	-24,837,797
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Consol Primary - PL94-28 Sec 105
010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
010					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		010 Total Balance	0	0	-2,972,472
<hr/>					
	Consol Primary - PL94-28 Sec 105	Balance:	0	0	-2,972,472
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Consolidated Primary INT 4R
196

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
196					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		196 Total Balance	0	0	-10,293,639
<hr/>					
	Consolidated Primary INT 4R	Balance:	0	0	-10,293,639
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

**Defense Access Roads
735**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
735					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		735 Total Balance	0	0	-26,674,080

75X					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
		75X Total Balance	0	0	-1,500,000

Defense Access Roads	Balance:	0	0	-28,174,080
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Demo - Ontario Airport
301

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
301					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		301 Total Balance	0	0	-2,450,000
<hr/>					
	Demo - Ontario Airport	Balance:	0	0	-2,450,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

**Demo Projects- Uses OA
309**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
309					
Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
		Balance Prior Years	0	0	-51,706,143
		309 Total Balance	0	0	-51,706,143

94K					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		94K Total Balance	0	0	-250,000

96R					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		96R Total Balance	0	0	-307,000

Demo Projects- Uses OA	Balance:	0	0	-52,263,143
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Demo Projects-FTA Transfer
3BD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3BD					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		3BD Total Balance	0	0	-7,510,800
	Demo Projects-FTA Transfer	Balance:	0	0	-7,510,800
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Demo Projects
307

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
307					
Prior Year Data					
	Prior Years	Obligation	0		-96,457,990
		Balance Prior Years	0	0	-96,457,990
		307 Total Balance	0	0	-96,457,990
<hr/>					
	Demo Projects	Balance:	0	0	-96,457,990
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Demo

341

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
341					
Prior Year Data					
	Prior Years	Obligation	0		-1,449,343
		Balance Prior Years	0	0	-1,449,343
		341 Total Balance	0	0	-1,449,343
<hr/>					
SO Cal Study Q4F					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		Q4F Total Balance	0	0	-500,000
<hr/>					
	Demo	Balance:	0	0	-1,949,343
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Elimination of Roadside Obstacles
Expired in 1979 144

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 1979 144					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		144 Total Balance	0	0	-1,637,348
Elimination of Roadside Obstacles Balance:			0	0	-1,637,348
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Emergency Relief

Oct-89 Earthquake 083

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Oct-89 Earthquake 083

Prior Year Data

Prior Years	Obligation	0		-70,858,520
	Balance Prior Years	0	0	-70,858,520
	083 Total Balance	0	0	-70,858,520

1983 088

Prior Year Data

Prior Years	Obligation	0		-29,008,833
	Balance Prior Years	0	0	-29,008,833
	088 Total Balance	0	0	-29,008,833

1967 098

Prior Year Data

Prior Years	Obligation	0		-172,963,116
	Balance Prior Years	0	0	-172,963,116

Current Year Data

Current Year	Obligation	0	0	-328,274
	Balance Current Year	0	0	-328,274
	098 Total Balance	0	0	-173,291,390

1967 099

Prior Year Data

Prior Years	Obligation	0		-228,915
	Balance Prior Years	0	0	-228,915
	099 Total Balance	0	0	-228,915

09E

Prior Year Data

Prior Years	Obligation	0		-23,035,279
	Balance Prior Years	0	0	-23,035,279
	09E Total Balance	0	0	-23,035,279

09G

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Emergency Relief 09G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		-46,863,581
		Balance Prior Years	0	0	-46,863,581
		09G Total Balance	0	0	-46,863,581

Oct-89 Earthquake 09H

Prior Year Data

Prior Years Obligation	0		-2,439,499
Balance Prior Years	0	0	-2,439,499
09H Total Balance	0	0	-2,439,499

09N

Prior Year Data

Prior Years Obligation	0		-13,393,976
Balance Prior Years	0	0	-13,393,976

Current Year Data

Current Year Obligation	0	0	2,286
Balance Current Year	0	0	2,286
09N Total Balance	0	0	-13,391,690

09Q

Prior Year Data

Prior Years Obligation	0		-7,371,861
Balance Prior Years	0	0	-7,371,861
09Q Total Balance	0	0	-7,371,861

1998 Storm 09T

Prior Year Data

Prior Years Obligation	0		-41,870,556
Balance Prior Years	0	0	-41,870,556

Current Year Data

Current Year Obligation	0	0	24,976
Balance Current Year	0	0	24,976
09T Total Balance	0	0	-41,845,579

1999 Storm 09V

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Emergency Relief
1999 Storm 09V

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		-23,257,099
		Balance Prior Years	0	0	-23,257,099
		09V Total Balance	0	0	-23,257,099

Emergency Relief	Balance:	0	0	-431,592,250
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Experimental Project
37K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
37K					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		37K Total Balance	0	0	-100,000
<hr/>					
	Experimental Project	Balance:	0	0	-100,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

FERRY BOAT & TERM CONSTR.TEA21
Q95

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Q95					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
		Balance Prior Years	0	0	-1,556,800
		Q95 Total Balance	0	0	-1,556,800
<hr/>					
FERRY BOAT & TERM CONSTR.TEA21		Balance:	0	0	-1,556,800
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Feasibility Study
310

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
310					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		310 Total Balance	0	0	-14,658
<hr/>					
	Feasibility Study	Balance:	0	0	-14,658
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Federalized TSM/FCR
Any Area 33D FCR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Any Area 33D FCR

Prior Year Data

Prior Years	Obligation	-6,692,929		0
	Balance Prior Years	-6,692,929	10,819	0
	FCR Total Balance	-6,692,929	10,819	0

33C, pop >200K FCU

Prior Year Data

Prior Years	Obligation	-1,475,795		0
	Balance Prior Years	-1,475,795	0	0
	FCU Total Balance	-1,475,795	0	0

Federalized TSM/FCR	Balance:	-8,168,724	10,819	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Ferry Boat Discretionary Funds FTA Transfer QF1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Transfer QF1					
Prior Year Data					
	Prior Years	Transfer	0		-1,175,000
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-3,375,000
		QF1 Total Balance	0	0	-3,375,000
Ferry Boat Discretionary Funds Balance:			0	0	-3,375,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Ferry Boat Terminal Program
327

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
327					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
		327 Total Balance	0	0	-2,792,904
<hr/>					
	Ferry Boat Terminal Program	Balance:	0	0	-2,792,904
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Ferry Boats and Terminal-FTA
32G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
32G					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		32G Total Balance	-2,400,000	0	0
<hr/>					
	Ferry Boats and Terminal-FTA	Balance:	-2,400,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Forest Highway - Apportioned
151

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
151					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		151 Total Balance	0	0	-1,642,142
<hr/>					
	Forest Highway - Apportioned	Balance:	0	0	-1,642,142
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Forest Highways - Allocated (FY 83)
181

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
181					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		181 Total Balance	0	0	-1,800,000
<hr/>					
	Forest Highways - Allocated (FY 83)	Balance:	0	0	-1,800,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

GOE-IVHS Activities
9AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9AG					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		9AG Total Balance	-660,000	0	0
<hr/>					
	GOE-IVHS Activities	Balance:	-660,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

HIGH PRIORITY PRJTS-TEA21
AC 0AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
AC 0AG					
Prior Year Data					
	Prior Years	Obligation	0		-46,499,500
		Balance Prior Years	0	0	-46,499,500
		0AG Total Balance	0	0	-46,499,500
<hr/>					
	HIGH PRIORITY PRJTS-TEA21	Balance:	0	0	-46,499,500
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

High Cost Bridge Projects
360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
360					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		360 Total Balance	0	0	-5,763,840
<hr/>					
	High Cost Bridge Projects	Balance:	0	0	-5,763,840
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

High Hazard Location
142

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
142					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		142 Total Balance	-335,000	0	0
<hr/>					
	High Hazard Location	Balance:	-335,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

High Hazard Locations
76 Act 145

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
76 Act 145					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		145 Total Balance	0	0	-1,488,398
<hr/>					
	High Hazard Locations	Balance:	0	0	-1,488,398
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

High Priority Corridors Feasibility Studies 363

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

Feasibility Studies 363

Prior Year Data

Prior Years	Obligation	0		-2,301,183
	Balance Prior Years	0	0	-2,301,183
	363 Total Balance	0	0	-2,301,183
High Priority Corridors	Balance:	0	0	-2,301,183
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

High Priority Projects - TEA 21
Q92

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Q92					
Prior Year Data					
	Prior Years	Obligation	-74,975,684		0
		Balance Prior Years	-74,975,684	-44,214,672	0
		Q92 Total Balance	-74,975,684	-44,214,672	0
<hr/>					
	High Priority Projects - TEA 21	Balance:	-74,975,684	-44,214,672	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

High Priority Projects Tea 21
Q64

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q64					
Prior Year Data					
	Prior Years	Obligation	0		-1,240,000
		Balance Prior Years	0	0	-1,240,000
		Q64 Total Balance	0	0	-1,240,000
	High Priority Projects Tea 21	Balance:	0	0	-1,240,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Humboldt Bay Shoreline Erosion
221

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
221					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		221 Total Balance	0	0	-580,006
<hr/>					
	Humboldt Bay Shoreline Erosion	Balance:	0	0	-580,006
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

ITS Deployment - Metropolitan
QT8

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QT8					
Prior Year Data					
	Prior Years	Obligation	0		-6,342,419
		Balance Prior Years	0	0	-6,342,419
		QT8 Total Balance	0	0	-6,342,419
ITS Deployment - Metropolitan Balance:			0	0	-6,342,419
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

IVHS Activities
326

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
326					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		326 Total Balance	0	0	-8,329,444
<hr/>					
390					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		390 Total Balance	0	0	0
<hr/>					
96A					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		96A Total Balance	0	0	-2,300,000
<hr/>					
	IVHS Activities	Balance:	0	0	-10,629,444
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Innovative Bridge Program
FFY 98/99 QT9

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
FFY 98/99 QT9					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		QT9 Total Balance	0	0	-3,000,000
<hr/>					
	Innovative Bridge Program	Balance:	0	0	-3,000,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Innovative Bridge Research and Construction Progra
QX2

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QX2					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
		QX2 Total Balance	0	0	-1,500,000
Innovative Bridge Research and Construction Progra		Balance:	0	0	-1,500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Innovative Projects
367

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
367					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		367 Total Balance	0	0	-39,659,658
<hr/>					
	Innovative Projects	Balance:	0	0	-39,659,658
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Intersection Safety Demonstration 500

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
500					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		500 Total Balance	0	0	-900,000
<hr/>					
	Intersection Safety Demonstration	Balance:	0	0	-900,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Interstate 1956 Act Construction
042

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
042					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		042 Total Balance	0	0	-9,767,068
<hr/>					
Interstate 1956 Act Construction		Balance:	0	0	-9,767,068
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Interstate Maintenance
(State picks up OA) 04M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

(State picks up OA) 04M

Prior Year Data

Prior Years	Obligation	0		-1,317,356
Balance Prior Years		0	0	-1,317,356
04M Total Balance		0	0	-1,317,356
Interstate Maintenance	Balance:	0	0	-1,317,356
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Interstate Substitution Funds

Uses OA, but Appn good for one year only. 177

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, but Appn good for one year only. 177					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
		Balance Prior Years	0	0	-26,393,678
		177 Total Balance	0	0	-26,393,678
Interstate Substitution Funds Balance:			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

LA Port Demo
220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
220					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
		220 Total Balance	0	0	-60,601,999
<hr/>					
	LA Port Demo	Balance:	0	0	-60,601,999
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

LPAMS TEA Exchange Pot (Do not use this data)
MEL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
MEL					
Prior Year Data					
	Prior Years	Transfer	0		551,380,849
		Balance Prior Years	0	0	551,380,849
Current Year Data					
	Current Year	Transfer	0	0	6,967,798
		Balance Current Year	0	0	6,967,798
		MEL Total Balance	0	0	558,348,647
LPAMS TEA Exchange Pot (Do not use this data) Balance:			0	0	558,348,647
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

LTAP

LTAP 324

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

LTAP 324

Prior Year Data

Prior Years	Obligation	0		-2,070,000
Balance Prior Years		0	0	-2,070,000
324 Total Balance		0	0	-2,070,000

LTAP 40A

Prior Year Data

Prior Years	Obligation	0		0
Balance Prior Years		0	0	0
40A Total Balance		0	0	0

TEA21 QT2

Prior Year Data

Prior Years	Obligation	0		-100,000
Balance Prior Years		0	0	-100,000
QT2 Total Balance		0	0	-100,000

LTAP	Balance:	0	0	-2,170,000
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Local Pub Works Grants - EDA
855

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
855					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		855 Total Balance	0	0	-101,500
<hr/>					
	Local Pub Works Grants - EDA	Balance:	0	0	-101,500
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Metroplitan Planning - 1%
085

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
085					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		085 Total Balance	0	0	-851,660
<hr/>					
	Metroplitan Planning - 1%	Balance:	0	0	-851,660
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Metroplitan Planning - 1/2%
082

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
082					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		082 Total Balance	0	0	-77,185
<hr/>					
	Metroplitan Planning - 1/2%	Balance:	0	0	-77,185
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Military Construction - Army (Prior 80)
834

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
834					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		834 Total Balance	0	0	-387,954
<hr/>					
	Military Construction - Army (Prior 80)	Balance:	0	0	-387,954
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Military Construction Navy
73H

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
73H					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		73H Total Balance	0	0	-585,000
<hr/>					
	Military Construction Navy	Balance:	0	0	-585,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Minimum Allocation, 85%, FY-91 and Prior Yrs
160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
160					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		160 Total Balance	0	0	-17,821,017
<hr/>					
Minimum Allocation, 85%, FY-91 and Prior Yrs		Balance:	0	0	-17,821,017
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

National Highway System (NHS)
315

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
315					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		315 Total Balance	0	0	-120,846,554
<hr/>					
	National Highway System (NHS)	Balance:	0	0	-120,846,554
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

National Ridesharing Demo - GOE
944

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
944					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		944 Total Balance	0	0	-160,000
<hr/>					
National Ridesharing Demo - GOE		Balance:	0	0	-160,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

National Scenic Byways
Q97

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q97					
Prior Year Data					
	Prior Years	Obligation	0		-1,174,540
		Balance Prior Years	0	0	-1,174,540
		Q97 Total Balance	0	0	-1,174,540
	National Scenic Byways	Balance:	0	0	-1,174,540
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Off-System Roads
Expired in 1979 627

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Expired in 1979 627

Prior Year Data

Prior Years	Obligation	0		-7,935,502
	Balance Prior Years	0	0	-7,935,502
	627 Total Balance	0	0	-7,935,502

Off-System Roads	Balance:	0	0	-7,935,502
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

PUBLIC LANDS HIGHWAYS-TEA-21
413

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
413					
Prior Year Data					
	Prior Years	Obligation	-5,051,121		0
		Balance Prior Years	-5,051,121	-37,385	0
		413 Total Balance	-5,051,121	-37,385	0
<hr/>					
PUBLIC LANDS HIGHWAYS-TEA-21		Balance:	-5,051,121	-37,385	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Pavement Marking Demo
140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
140					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		140 Total Balance	0	0	-25,041,710
<hr/>					
	Pavement Marking Demo	Balance:	0	0	-25,041,710
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Priority Intermodal Projects
368

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
368					
Prior Year Data					
	Prior Years	Obligation	0		-71,142,769
		Balance Prior Years	0	0	-71,142,769
		368 Total Balance	0	0	-71,142,769
<hr/>					
	Priority Intermodal Projects	Balance:	0	0	-71,142,769
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Public Lands
183

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
183					
Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		183 Total Balance	0	0	-11,385,504
<hr/>					
	Public Lands	Balance:	0	0	-11,385,504
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

RTAP

Q89

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Q89

Prior Year Data

Prior Years	Obligation	0		-315,000
Balance Prior Years		0	0	-315,000
Q89 Total Balance		0	0	-315,000
RTAP Balance:		0	0	-315,000
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Rail-Highway Crossings Program (Pre ISTEA)
Haz. 138

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,691,455		0
		Balance Prior Years	1,210,639	326,645	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		138 Total Balance	1,210,639	326,645	0

Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,130,312		0
		Balance Prior Years	395,517	612,471	0
Current Year Data					
	Current Year	Obligation	4,518	4,518	0
		Balance Current Year	4,518	4,518	0
		139 Total Balance	400,036	616,990	0

Rail-Highway Crossings Program (Pre ISTEA)	Balance:	1,610,675	943,636	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Railroad Crossing - Off FHWA Sys Hazard Elimination 685

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination 685					
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
		Balance Prior Years	0	0	-6,307,606
		685 Total Balance	0	0	-6,307,606

Protective Devices 686

Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		686 Total Balance	0	0	-6,149,619

Railroad Crossing - Off FHWA Sys	Balance:	0	0	-12,457,225
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety - Rail/Highway Protective Devices 33M					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,670,420		0
		Balance Prior Years	270,600	-44,653	0
Current Year Data					
	Current Year	Obligation	26,663	26,663	0
		Balance Current Year	26,663	26,663	0
		33M Total Balance	297,264	-17,989	0

Safety - Rail/Highway Hazard Elimination 33N

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,310,922		0
		Balance Prior Years	-2,079,137	306,943	0
		33N Total Balance	-2,079,137	306,943	0

Safety - Rail/Highway Protective Devices Q26

Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-15,102,845		0
		Balance Prior Years	171,228	-306,744	0
		Q26 Total Balance	171,228	-306,744	0

Safety - Rail/Highway Hazard Elimination Q27

Prior Year Data					
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-8,311,960		0
		Balance Prior Years	927,217	712,902	0
		Q27 Total Balance	927,217	712,902	0

Safety - Rail/Highway Hazard Elimination (Q21) RRA

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Transfer	12,735,165	0
		Prior Years	Obligation	-12,720,520	0
		Balance Prior Years	14,644	409,292	0
		RRA Total Balance	14,644	409,292	0
Railway-Highway at Grade Crossings		Balance:	-668,783	1,104,403	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program Sec. 202 Restoration Funds 318 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Sec. 202 Restoration Funds 318 BAKERSFIELD					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
		Balance Prior Years	0	-51,664	0
		318 Total Balance	0	-51,664	0

Sec. 202 Restoration Funds 318 FRESNO

Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 MODESTO

Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 SACRAMENTO

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program Sec. 202 Restoration Funds 318 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
		Balance Prior Years	0	-187,292	0
		318 Total Balance	0	-187,292	0

Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
		Balance Prior Years	48,707	42,228	0
		318 Total Balance	48,707	42,228	0

Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,587		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 STOCKTON

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program Sec. 202 Restoration Funds 318 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Urbanized Area > 200 K Pop. 33C BAKERSFIELD

Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,881,089		0
		Balance Prior Years	15,727	-71,992	0
		33C Total Balance	15,727	-71,992	0

Urbanized Area > 200 K Pop. 33C FRESNO

Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,891,990		0
		Balance Prior Years	-15,727	-929,029	0
		33C Total Balance	-15,727	-929,029	0

Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		33C Total Balance	0	0	0

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-357,884,557		0
		Balance Prior Years	1,339,523	-4,148,446	0

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	-27,539	-27,539	0
		Balance Current Year	-27,539	-27,539	0
		33C Total Balance	1,311,983	-4,175,985	0

Urbanized Area > 200 K Pop. 33C MODESTO

Prior Year Data

Prior Years	Apportionment	8,296,334	0
Prior Years	Transfer	7,903	0
Prior Years	Obligation	-8,304,236	0
	Balance Prior Years	0	-38,985
	33C Total Balance	0	-38,985

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	17,285,708	0
Prior Years	Transfer	-794,787	0
Prior Years	Obligation	-16,490,920	0
	Balance Prior Years	0	-476,723
	33C Total Balance	0	-476,723

Urbanized Area > 200 K Pop. 33C SACRAMENTO

Prior Year Data

Prior Years	Apportionment	39,465,595	0
Prior Years	Transfer	-19,314,600	0
Prior Years	Obligation	-20,007,450	0
	Balance Prior Years	143,544	-38,139
	33C Total Balance	143,544	-38,139

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	42,098,697	0
Prior Years	Transfer	-4,888,683	0
Prior Years	Obligation	-38,608,082	0
	Balance Prior Years	-1,398,068	-5,644,078
	33C Total Balance	-1,398,068	-5,644,078

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Urbanized Area > 200 K Pop. 33C SAN DIEGO

Prior Year Data

Prior Years	Apportionment	84,486,100		0
Prior Years	Transfer	-14,335,478		0
Prior Years	Loan	0		0
Prior Years	Obligation	-65,495,934		0
	Balance Prior Years	4,654,687	-7,896,877	0
	33C Total Balance	4,654,687	-7,896,877	0

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	130,574,616		0
Prior Years	Transfer	-23,008,594		0
Prior Years	Loan	0		0
Prior Years	Obligation	-108,791,041		0
	Balance Prior Years	-1,225,019	-1,186,103	0
	33C Total Balance	-1,225,019	-1,186,103	0

Urbanized Area > 200 K Pop. 33C SAN JOSE

Prior Year Data

Prior Years	Apportionment	51,625,906		0
Prior Years	Transfer	49,176		0
Prior Years	Obligation	-51,895,081		0
	Balance Prior Years	-219,999	-209,842	0
	33C Total Balance	-219,999	-209,842	0

Urbanized Area > 200 K Pop. 33C SANTA ROSA

Prior Year Data

Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
	33C Total Balance	0	0	0

Urbanized Area > 200 K Pop. 33C STOCKTON

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,436,284		0
		Balance Prior Years	0	-356,535	0
		33C Total Balance	0	-356,535	0

Any Area 33D

Prior Year Data

Prior Years	Apportionment	259,580,344		0
Prior Years	Transfer	37,657,499		0
Prior Years	Obligation	-235,723,754		0
	Balance Prior Years	61,514,088	-317,941	0

Current Year Data

Current Year	Transfer	-568	-492	0
	Balance Current Year	-568	-492	0
	33D Total Balance	61,513,520	-318,434	0

Areas < 5 K Pop. 33E

Prior Year Data

Prior Years	Transfer	10,969,667		0
Prior Years	Obligation	-10,969,667		0
	Balance Prior Years	0	-754,657	0
	33E Total Balance	0	-754,657	0

Minimum Allocation - Any Areas 34A

Prior Year Data

Prior Years	Apportionment	0		69,347,382
Prior Years	Transfer	0		-34,062,257
Prior Years	Obligation	0		-34,926,059
	Balance Prior Years	0	0	359,065
	34A Total Balance	0	0	359,065

Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,916,539
		Balance Prior Years	0	0	137,324
		34B Total Balance	0	0	137,324

Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO

Prior Year Data

Prior Years	Apportionment	0		4,525,363
Prior Years	Transfer	0		50,191
Prior Years	Obligation	0		-4,712,878
	Balance Prior Years	0	0	-137,324
	34B Total Balance	0	0	-137,324

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	0		113,815,214
Prior Years	Transfer	0		1,262,340
Prior Years	Obligation	0		-115,077,553
	Balance Prior Years	0	0	0

Current Year Data

Current Year	Obligation	0	0	2,637
	Balance Current Year	0	0	2,637
	34B Total Balance	0	0	2,637

Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO

Prior Year Data

Prior Years	Apportionment	0		2,301,757
Prior Years	Transfer	0		25,529
Prior Years	Obligation	0		-2,327,286
	Balance Prior Years	0	0	0
	34B Total Balance	0	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,848,983
		Balance Prior Years	0	0	1
		34B Total Balance	0	0	1

Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO

Prior Year Data

Prior Years	Apportionment	0		10,949,438
Prior Years	Transfer	0		121,442
Prior Years	Obligation	0		-8,079,826
	Balance Prior Years	0	0	2,991,053
	34B Total Balance	0	0	2,991,053

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	0		11,679,974
Prior Years	Transfer	0		129,544
Prior Years	Obligation	0		-11,809,517
	Balance Prior Years	0	0	0
	34B Total Balance	0	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO

Prior Year Data

Prior Years	Apportionment	0		23,440,046
Prior Years	Transfer	0		259,977
Prior Years	Obligation	0		-23,186,483
	Balance Prior Years	0	0	513,540
	34B Total Balance	0	0	513,540

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	0		36,226,968
Prior Years	Transfer	0		401,798

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		-36,378,765
		Balance Prior Years	0	0	250,000
		34B Total Balance	0	0	250,000

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE

Prior Year Data

Prior Years	Apportionment	0		14,323,228
Prior Years	Transfer	0		158,861
Prior Years	Obligation	0		-14,482,088
	Balance Prior Years	0	0	0
	34B Total Balance	0	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON

Prior Year Data

Prior Years	Apportionment	0		2,615,535
Prior Years	Transfer	0		29,009
Prior Years	Obligation	0		-2,644,544
	Balance Prior Years	0	0	0
	34B Total Balance	0	0	0

Minimum Allocation Areas < 200 K Pop. 34C

Prior Year Data

Prior Years	Obligation	0		-346,895
	Balance Prior Years	0	0	-346,895
	34C Total Balance	0	0	-346,895

Donor State Bonus Any Area 35A

Prior Year Data

Prior Years	Apportionment	36,551,818		0
Prior Years	Transfer	-24,712,160		0
Prior Years	Obligation	-8,604,418		0
	Balance Prior Years	3,235,238	-386,036	0
	35A Total Balance	3,235,238	-386,036	0

Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-1,017,090		0
	Prior Years	Obligation	-540,290		0
		Balance Prior Years	50,024	-50,175	0
		35B Total Balance	50,024	-50,175	0

Donor State Bonus Areas >200 K Pop. 35B FRESNO

Prior Year Data

Prior Years	Apportionment	2,408,349		0
Prior Years	Transfer	-1,600,942		0
Prior Years	Obligation	-857,431		0
	Balance Prior Years	-50,024	-43,370	0
	35B Total Balance	-50,024	-43,370	0

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	60,571,237		0
Prior Years	Transfer	-19,606,748		0
Prior Years	Obligation	-40,897,775		0
	Balance Prior Years	66,713	-144,092	0
	35B Total Balance	66,713	-144,092	0

Donor State Bonus Areas >200 K Pop. 35B MODESTO

Prior Year Data

Prior Years	Apportionment	1,224,970		0
Prior Years	Transfer	-504,349		0
Prior Years	Obligation	-890,781		0
	Balance Prior Years	-170,160	-233,052	0
	35B Total Balance	-170,160	-233,052	0

Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	2,552,267		0
Prior Years	Transfer	-111,629		0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-2,440,638		0
		Balance Prior Years	0	-260,092	0
		35B Total Balance	0	-260,092	0

Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO

Prior Year Data

Prior Years	Apportionment	5,827,172		0
Prior Years	Transfer	-3,603,424		0
Prior Years	Obligation	-2,223,748		0
	Balance Prior Years	-0	-1,621,467	0
	35B Total Balance	-0	-1,621,467	0

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	6,215,958		0
Prior Years	Transfer	-271,869		0
Prior Years	Obligation	-3,588,248		0
	Balance Prior Years	2,355,840	1,498,953	0
	35B Total Balance	2,355,840	1,498,953	0

Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO

Prior Year Data

Prior Years	Apportionment	12,474,542		0
Prior Years	Transfer	-5,494,510		0
Prior Years	Obligation	-6,951,817		0
	Balance Prior Years	28,215	-93,564	0
	35B Total Balance	28,215	-93,564	0

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	19,279,604		0
Prior Years	Transfer	-7,988,951		0
Prior Years	Obligation	-11,330,171		0
	Balance Prior Years	-39,518	-314,207	0
	35B Total Balance	-39,518	-314,207	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Donor State Bonus Areas >200 K Pop. 35B SAN JOSE

Prior Year Data

Prior Years	Apportionment	7,622,669			0
Prior Years	Transfer	-333,396			0
Prior Years	Obligation	-7,289,272			0
	Balance Prior Years	0	0	0	0
	35B Total Balance	0	0	0	0

Donor State Bonus Areas >200 K Pop. 35B STOCKTON

Prior Year Data

Prior Years	Apportionment	1,391,961			0
Prior Years	Transfer	-1,241,961			0
Prior Years	Obligation	-150,000			0
	Balance Prior Years	0	-95,510	0	0
	35B Total Balance	0	-95,510	0	0

Donor State Bonus Areas <200 k 35C

Prior Year Data

Prior Years	Apportionment	354,120			0
Prior Years	Transfer	-354,120			0
Prior Years	Obligation	0			0
	Balance Prior Years	0	0	0	0
	35C Total Balance	0	0	0	0

Areas < 200 K Pop. 3AA

Prior Year Data

Prior Years	Transfer	8,100,298			0
Prior Years	Obligation	-8,100,298			0
	Balance Prior Years	0	0	0	0
	3AA Total Balance	0	0	0	0

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	8,645,618			0
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-6,138,881		0
		Balance Prior Years	2,506,736	1,998,266	0
		Q23 Total Balance	2,506,736	1,998,266	0

Urbanized Area > 200 K Pop. Q23 FRESNO

Prior Year Data

Prior Years	Apportionment	12,953,585		0
Prior Years	Obligation	-10,744,359		0
	Balance Prior Years	2,209,226	-858,983	0

Current Year Data

Current Year	Obligation	-29,214	-29,214	0
	Balance Current Year	-29,214	-29,214	0
	Q23 Total Balance	2,180,012	-888,197	0

Urbanized Area > 200 K Pop. Q23 LODI

Prior Year Data

Prior Years	Obligation	-35,412		0
	Balance Prior Years	-35,412	-30,702	0
	Q23 Total Balance	-35,412	-30,702	0

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	325,789,438		0
Prior Years	Transfer	-129,406,493		0
Prior Years	Obligation	-182,233,218		0
	Balance Prior Years	14,149,726	-69,912,776	0

Current Year Data

Current Year	Obligation	-607,197	-607,197	0
	Balance Current Year	-607,197	-607,197	0
	Q23 Total Balance	13,542,529	-70,519,973	0

Urbanized Area > 200 K Pop. Q23 MERCED

Prior Year Data

Prior Years	Obligation	-57,543		0
	Balance Prior Years	-57,543	-49,889	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 MERCED

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q23 Total Balance			-57,543	-49,889	0

Urbanized Area > 200 K Pop. Q23 MODESTO

Prior Year Data

Prior Years	Apportionment	6,588,646	0
Prior Years	Obligation	-611,059	0
	Balance Prior Years	5,977,587	1,891,295
	Q23 Total Balance	5,977,587	1,891,295

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	13,727,677	0
Prior Years	Transfer	-2,894,635	0
Prior Years	Obligation	-9,170,554	0
	Balance Prior Years	1,662,488	-3,577,920
	Q23 Total Balance	1,662,488	-3,577,920

Urbanized Area > 200 K Pop. Q23 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	31,342,131	0
Prior Years	Transfer	-8,077,806	0
Prior Years	Obligation	-12,928,166	0
	Balance Prior Years	10,336,159	-7,562,899

Current Year Data

Current Year	Obligation	-1,199,651	-1,199,651	0
	Balance Current Year	-1,199,651	-1,199,651	0
	Q23 Total Balance	9,136,508	-8,762,550	0

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	33,433,246		0
Prior Years	Transfer	-14,954,854		0
Prior Years	Obligation	-19,927,099		0
	Balance Prior Years	-1,448,707	-15,062,704	0

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	-120,000	-120,000	0
		Balance Current Year	-120,000	-120,000	0
		Q23 Total Balance	-1,568,707	-15,182,704	0

Urbanized Area > 200 K Pop. Q23 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	67,095,772	0
Prior Years	Transfer	-14,374,399	0
Prior Years	Obligation	-50,694,820	0
	Balance Prior Years	2,026,553	-30,313,479

Current Year Data

Current Year	Obligation	-5,973,309	-5,973,309	0
	Balance Current Year	-5,973,309	-5,973,309	0
	Q23 Total Balance	-3,946,756	-36,286,788	0

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	103,697,587	0
Prior Years	Transfer	-17,697,380	0
Prior Years	Obligation	-85,643,426	0
	Balance Prior Years	356,780	-16,388,567

Current Year Data

Current Year	Obligation	-196,000	-196,000	0
	Balance Current Year	-196,000	-196,000	0
	Q23 Total Balance	160,780	-16,584,567	0

Urbanized Area > 200 K Pop. Q23 SAN JOSE

Prior Year Data

Prior Years	Apportionment	40,999,408	0
Prior Years	Transfer	-17,153,999	0
Prior Years	Obligation	-14,289,364	0
	Balance Prior Years	9,556,045	-10,489,980
	Q23 Total Balance	9,556,045	-10,489,980

Urbanized Area > 200 K Pop. Q23 SANTA ROSA

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		0
		Balance Prior Years	0	870,468	0
		Q23 Total Balance	0	870,468	0

Urbanized Area > 200 K Pop. Q23 STOCKTON

Prior Year Data

Prior Years	Apportionment	7,486,820		0
Prior Years	Obligation	-5,055,757		0
	Balance Prior Years	2,431,062	1,679,211	0
	Q23 Total Balance	2,431,062	1,679,211	0

Any Area Q24

Prior Year Data

Prior Years	Apportionment	202,373,808		0
Prior Years	Transfer	278,525,492		0
Prior Years	Obligation	-121,765,243		0
	Balance Prior Years	359,134,057	140,401,263	0

Current Year Data

Current Year	Transfer	-1,096,579	-950,734	0
Current Year	Obligation	-13,048,716	-13,048,716	0
	Balance Current Year	-14,145,295	-13,999,450	0
	Q24 Total Balance	344,988,762	126,401,813	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	5,932		0
Prior Years	Transfer	-5,932		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO

Prior Year Data

Prior Years	Apportionment	8,887		0
Prior Years	Transfer	-8,887		0
	Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q51 Total Balance			0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	223,513	0
Prior Years	Transfer	-223,513	0
	Balance Prior Years	0	0
Q51 Total Balance		0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO

Prior Year Data

Prior Years	Apportionment	4,520	0
Prior Years	Transfer	-4,520	0
	Balance Prior Years	0	0
Q51 Total Balance		0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	9,418	0
Prior Years	Transfer	-9,418	0
	Balance Prior Years	0	0
Q51 Total Balance		0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	21,503	0
Prior Years	Transfer	-21,503	0
	Balance Prior Years	0	0
Q51 Total Balance		0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	22,937	0
Prior Years	Transfer	-22,937	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q51 Total Balance			0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	46,032	0
Prior Years	Transfer	-46,032	0
	Balance Prior Years	0	0
Q51 Total Balance		0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	71,143	0
Prior Years	Transfer	-71,143	0
	Balance Prior Years	0	0
Q51 Total Balance		0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE

Prior Year Data

Prior Years	Apportionment	28,128	0
Prior Years	Transfer	-28,128	0
	Balance Prior Years	0	0
Q51 Total Balance		0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,137	0
Prior Years	Transfer	-5,137	0
	Balance Prior Years	0	0
Q51 Total Balance		0	0

Donor State Bonus Any Area Q60

Prior Year Data

Prior Years	Apportionment	2,232,869	0
Prior Years	Transfer	-2,232,869	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program Donor State Bonus Any Area Q60

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q60 Total Balance			0	0	0

Donor State Bonus Areas >200 K Pop. Q61 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	97,251	0
Prior Years	Transfer	-97,251	0
	Balance Prior Years	0	0
Q61 Total Balance		0	0

Donor State Bonus Areas >200 K Pop. Q61 FRESNO

Prior Year Data

Prior Years	Apportionment	145,709	0
Prior Years	Transfer	-145,709	0
	Balance Prior Years	0	0
Q61 Total Balance		0	0

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	3,664,659	0
Prior Years	Transfer	-2,758,998	0
Prior Years	Obligation	-881,091	0
	Balance Prior Years	24,570	21,302
Q61 Total Balance		24,570	21,302

Donor State Bonus Areas >200 K Pop. Q61 MODESTO

Prior Year Data

Prior Years	Apportionment	74,113	0
Prior Years	Transfer	-74,113	0
	Balance Prior Years	0	0
Q61 Total Balance		0	0

Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	154,416	0
Prior Years	Transfer	-154,416	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q61 Total Balance			0	0	0

Donor State Bonus Areas >200 K Pop. Q61 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	352,554	0
Prior Years	Transfer	-352,554	0
	Balance Prior Years	0	0
Q61 Total Balance		0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	376,075	0
Prior Years	Transfer	-376,075	0
	Balance Prior Years	0	0
Q61 Total Balance		0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	754,730	0
Prior Years	Obligation	-754,730	0
	Balance Prior Years	0	0
Q61 Total Balance		0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	1,166,447	0
Prior Years	Obligation	-1,166,447	0
	Balance Prior Years	0	0
Q61 Total Balance		0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE

Prior Year Data

Prior Years	Apportionment	461,184	0
Prior Years	Transfer	-461,184	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q61 Total Balance			0	0	0

Donor State Bonus Areas >200 K Pop. Q61 STOCKTON

Prior Year Data

Prior Years	Apportionment	84,216	0
Prior Years	Transfer	-84,216	0
	Balance Prior Years	0	0
Q61 Total Balance		0	0

Minimum Allocation - Any Areas Q70

Prior Year Data

Prior Years	Apportionment	1,562,197	0
Prior Years	Transfer	-1,517,931	0
Prior Years	Obligation	0	0
	Balance Prior Years	44,266	38,377
Q70 Total Balance		44,266	38,377

Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	68,040	0
Prior Years	Transfer	-68,040	0
	Balance Prior Years	0	0
Q71 Total Balance		0	0

Minimum Allocation Areas > 200 K Pop. Q71 FRESNO

Prior Year Data

Prior Years	Apportionment	101,943	0
Prior Years	Transfer	-101,943	0
	Balance Prior Years	0	0
Q71 Total Balance		0	0

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	2,563,925	0
Prior Years	Transfer	-638,925	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-1,925,000		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 MODESTO

Prior Year Data

Prior Years	Apportionment	51,852	0
Prior Years	Transfer	-51,852	0
	Balance Prior Years	0	0
	Q71 Total Balance	0	0

Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	108,035	0
Prior Years	Transfer	-108,035	0
	Balance Prior Years	0	0
	Q71 Total Balance	0	0

Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	246,659	0
Prior Years	Transfer	-246,659	0
	Balance Prior Years	0	0
	Q71 Total Balance	0	0

Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	263,116	0
Prior Years	Transfer	-263,116	0
	Balance Prior Years	0	0
	Q71 Total Balance	0	0

Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	528,036	0
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-528,036		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	816,088		0
Prior Years	Obligation	-816,088		0
	Balance Prior Years	0	0	0
	Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE

Prior Year Data

Prior Years	Apportionment	322,660		0
Prior Years	Transfer	-245,860		0
Prior Years	Obligation	-76,800		0
	Balance Prior Years	0	0	0
	Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON

Prior Year Data

Prior Years	Apportionment	58,920		0
Prior Years	Transfer	-58,920		0
	Balance Prior Years	0	0	0
	Q71 Total Balance	0	0	0

Minimum Allocation - Any Areas Q80

Prior Year Data

Prior Years	Apportionment	0		147,875
Prior Years	Transfer	0		-147,875
	Balance Prior Years	0	0	0
	Q80 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
		Balance Prior Years	0	0	0
		Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 FRESNO

Prior Year Data

Prior Years	Apportionment	9,650		0
Prior Years	Transfer	-9,650		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	242,697		0
Prior Years	Transfer	-242,697		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 MODESTO

Prior Year Data

Prior Years	Apportionment	4,908		0
Prior Years	Transfer	-4,908		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	10,226		0
Prior Years	Transfer	-10,226		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
		Balance Prior Years	0	0	0
		Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	24,906		0
Prior Years	Transfer	-24,906		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	49,983		0
Prior Years	Transfer	-49,983		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	77,249		0
Prior Years	Transfer	-77,249		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SAN JOSE

Prior Year Data

Prior Years	Apportionment	30,543		0
Prior Years	Transfer	-30,543		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 STOCKTON

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Regional Surface Transportation Program
Minimum Allocation Areas > 200 K Pop. Q81 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
		Balance Prior Years	0	0	0
		Q81 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND

Prior Year Data

	Prior Years	Obligation	-959,315		0
		Balance Prior Years	-959,315	0	0
		QAA Total Balance	-959,315	0	0

Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA

Prior Year Data

	Prior Years	Obligation	-330,990		0
		Balance Prior Years	-330,990	0	0
		QAA Total Balance	-330,990	0	0

Regional Surface Transportation Program	Balance:	455,618,310	-53,509,266	3,769,403
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Rural Technical Assistance Program 37A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37A					
Prior Year Data					
	Prior Years	Obligation	0		-5,284,331
		Balance Prior Years	0	0	-5,284,331
Current Year Data					
	Current Year	Obligation	0	0	2,220,000
		Balance Current Year	0	0	2,220,000
		37A Total Balance	0	0	-3,064,331
Rural Technical Assistance Program Balance:			0	0	-3,064,331
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Rural Trans Assist Program
946

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
946					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		946 Total Balance	0	0	-150,682
<hr/>					
	Rural Trans Assist Program	Balance:	0	0	-150,682
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

SB45 - IIP

Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Any Area Federal Funds (33D) IPA

Prior Year Data

Prior Years	Obligation	-663,975		0
	Balance Prior Years	-663,975	0	0
	IPA Total Balance	-663,975	0	0

Any Area Federal Funds (Q24) IPB

Prior Year Data

Prior Years	Obligation	-464,782		0
	Balance Prior Years	-464,782	0	0
	IPB Total Balance	-464,782	0	0

SB45 - IIP	Balance:	-1,128,757	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

SB45 - RIP

Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) RPA					
Prior Year Data					
	Prior Years	Obligation	-7,182,263		0
		Balance Prior Years	-7,182,263	138,159	0
		RPA Total Balance	-7,182,263	138,159	0
Any Area Federal Funds (Q24) RPB					
Prior Year Data					
	Prior Years	Obligation	-49,165,967		0
		Balance Prior Years	-49,165,967	-34,782,986	0
Current Year Data					
	Current Year	Obligation	-169,000	-169,000	0
		Balance Current Year	-169,000	-169,000	0
		RPB Total Balance	-49,334,967	-34,951,986	0
SB45 - RIP Balance:			-56,517,230	-34,813,826	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

SB45 STIP Projects

Any Area Federal Funds SB\$

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Any Area Federal Funds SB\$					
Prior Year Data					
	Prior Years	Obligation	-172,633		0
		Balance Prior Years	-172,633	-149,672	0
Current Year Data					
	Current Year	Obligation	172,633	172,633	0
		Balance Current Year	172,633	172,633	0
		SB\$ Total Balance	0	22,960	0
<hr/>					
	SB45 STIP Projects	Balance:	0	22,960	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q25

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
Q25 Total Balance		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Safe Routes To School SRA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
SRA					
Current Year Data					
	Current Year	Obligation	-45,000	-45,000	0
		Balance Current Year	-45,000	-45,000	0
		SRA Total Balance	-45,000	-45,000	0
<hr/>					
	Safe Routes To School	Balance:	-45,000	-45,000	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Safer Off - System Bridge
Inven. Preparation 679

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Inven. Preparation 679					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		679 Total Balance	0	0	-16,507,030
<hr/>					
	Safer Off - System Bridge	Balance:	0	0	-16,507,030
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Safer Roads Demo
1973 Act 148

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1973 Act 148					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		148 Total Balance	0	0	-20,862,969
	Safer Roads Demo	Balance:	0	0	-20,862,969
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Scenic Byways
333

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
333					
Prior Year Data					
	Prior Years	Obligation	-77,086		0
		Balance Prior Years	-77,086	0	0
		333 Total Balance	-77,086	0	0
<hr/>					
	Scenic Byways	Balance:	-77,086	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Secondary G 10% RWY/HWY
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
022					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		022 Total Balance	0	0	-1,266,893
<hr/>					
	Secondary G 10% RWY/HWY	Balance:	0	0	-1,266,893
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Secondary Highways
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
022					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		022 Total Balance	0	0	-11,172,338
<hr/>					
	Secondary Highways	Balance:	0	0	-11,172,338
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

State and Community
NHTSA 780

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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NHTSA 780

Prior Year Data

Prior Years	Obligation	0		-465,510
	Balance Prior Years	0	0	-465,510
	780 Total Balance	0	0	-465,510
State and Community	Balance:	0	0	-465,510
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 141					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,499,019		0
		Balance Prior Years	4,522	3,920	0
		141 Total Balance	4,522	3,920	0

Safety (Optional) 33A

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-39,313,018		0
		Balance Prior Years	-1,828,366	384,981	0
Current Year Data					
	Current Year	Obligation	3,600	3,600	0
		Balance Current Year	3,600	3,600	0
		33A Total Balance	-1,824,766	388,581	0

Safety - Hazard Elimination 33P

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-22,026,362		0
		Balance Prior Years	-3,508,129	83,093	0
		33P Total Balance	-3,508,129	83,093	0

Safety (Optional) Q21

Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-5,955,402		0
		Balance Prior Years	29,880,792	11,517,965	0
Current Year Data					
	Current Year	Obligation	-240,000	-240,000	0
		Balance Current Year	-240,000	-240,000	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

**Surface Transportation Program (Safety)
Safety (Optional) Q21**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q21 Total Balance			29,640,792	11,277,965	0

Safety - Hazard Elimination Q28

Prior Year Data

Prior Years	Apportionment	8,000,000		0
Prior Years	Obligation	-12,552,365		0
	Balance Prior Years	-4,552,365	-5,930,503	0
Q28 Total Balance		-4,552,365	-5,930,503	0

Safety - Hazard Elimination (Any Area funds) QAM

Prior Year Data

Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
QAM Total Balance		0	0	0

Surface Transportation Program (Safety) Balance:	19,760,053	5,823,057	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

**TEA - Conservation Lands Program
BTF**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTF					
Prior Year Data					
	Prior Years	Obligation	-20,612,000		0
		Balance Prior Years	-20,612,000	-7,466,604	0
		BTF Total Balance	-20,612,000	-7,466,604	0
BTG					
Prior Year Data					
	Prior Years	Obligation	-11,544,000		0
		Balance Prior Years	-11,544,000	-10,008,648	0
Current Year Data					
	Current Year	Obligation	-1,601,000	-1,601,000	0
		Balance Current Year	-1,601,000	-1,601,000	0
		BTG Total Balance	-13,145,000	-11,609,648	0
BTS					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	5,455,683		0
		Balance Prior Years	22,782,683	1,779,676	0
Current Year Data					
	Current Year	Transfer	182,219	157,983	0
		Balance Current Year	182,219	157,983	0
		BTS Total Balance	22,964,902	1,937,660	0
TEA - Conservation Lands Program Balance:			-10,792,098	-17,138,591	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

TEA - ISTE - STIP

Transportation Enhancement Activities 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transportation Enhancement Activities 33B					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	94,596,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-147,467,468		0
		Balance Prior Years	-52,871,240	95,443,229	0
Current Year Data					
	Current Year	Obligation	115,396	115,396	0
		Balance Current Year	115,396	115,396	0
		33B Total Balance	-52,755,844	95,558,625	0

TEA21 Q22

Prior Year Data					
	Prior Years	Obligation	-17,607,041		0
		Balance Prior Years	-17,607,041	-12,977,149	0
Current Year Data					
	Current Year	Obligation	-201,107	-201,107	0
		Balance Current Year	-201,107	-201,107	0
		Q22 Total Balance	-17,808,148	-13,178,256	0

TEA - ISTE - STIP	Balance:	-70,563,992	82,380,368	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

**TEA - Regional Programs
BTA**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTA					
Prior Year Data					
	Prior Years	Obligation	-11,753,404		0
		Balance Prior Years	-11,753,404	-9,199,342	0
Current Year Data					
	Current Year	Obligation	-100,000	-100,000	0
		Balance Current Year	-100,000	-100,000	0
		BTA Total Balance	-11,853,404	-9,299,342	0

BTB					
Prior Year Data					
	Prior Years	Obligation	-11,743,513		0
		Balance Prior Years	-11,743,513	-10,181,625	0
Current Year Data					
	Current Year	Obligation	-2,231,307	-2,231,307	0
		Balance Current Year	-2,231,307	-2,231,307	0
		BTB Total Balance	-13,974,820	-12,412,932	0

BTR					
Prior Year Data					
	Prior Years	Apportionment	127,627,008		0
	Prior Years	Transfer	-5,455,683		0
		Balance Prior Years	122,171,325	39,528,545	0
Current Year Data					
	Current Year	Transfer	-182,219	-157,983	0
		Balance Current Year	-182,219	-157,983	0
		BTR Total Balance	121,989,106	39,370,561	0

TEA - Regional Programs	Balance:	96,160,882	17,658,286	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Traffic Demand Management (TDM) TDM

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TDM					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-3,707,137		0
		Balance Prior Years	-3,307,137	0	0
		TDM Total Balance	-3,307,137	0	0
Traffic Demand Management (TDM) Balance:			-3,307,137	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Traffic Operation Projects (TOPICS)
077

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
077					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		077 Total Balance	0	0	-57,236,009

T44					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		T44 Total Balance	0	0	-3,308,008

Traffic Operation Projects (TOPICS) Balance:	0	0	-60,544,018
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Traffic Signal Control Demo
137

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
137					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		137 Total Balance	0	0	-2,493,624
<hr/>					
	Traffic Signal Control Demo	Balance:	0	0	-2,493,624
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Transit Oriented Development Plan Q68

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q68					
Prior Year Data					
	Prior Years	Obligation	-1,698,825		0
		Balance Prior Years	-1,698,825	-1,189,372	0
		Q68 Total Balance	-1,698,825	-1,189,372	0
Transit Oriented Development Plan Balance:			-1,698,825	-1,189,372	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Transition Quarter Appn Project
Non - Interstate 124

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Non - Interstate 124					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		124 Total Balance	0	0	-22,876,448
Transition Quarter Appn Project Balance:			0	0	-22,876,448
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Transportation & Community and Systems Preservatio
92C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
92C					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		92C Total Balance	0	0	-530,059
<hr/>					
Transportation & Community and Systems Preservatio		Balance:	0	0	-530,059
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Unknown

CG1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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CG1

Prior Year Data

Prior Years	Obligation	-424,450		0
Balance Prior Years		-424,450	0	0
CG1 Total Balance		-424,450	0	0
Unknown	Balance:	-424,450	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Unkown code
942

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
942					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		942 Total Balance	0	0	-50,000
<hr/>					
	Unkown code	Balance:	0	0	-50,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Unkown

753

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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753

Prior Year Data

Prior Years	Obligation	0		-22,103
Balance Prior Years		0	0	-22,103
753 Total Balance		0	0	-22,103
Unkown	Balance:	0	0	-22,103
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Urban Access & Urban Mobility
366

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
366					
Prior Year Data					
	Prior Years	Obligation	0		-55,636,718
		Balance Prior Years	0	0	-55,636,718
		366 Total Balance	0	0	-55,636,718
<hr/>					
Urban Access & Urban Mobility		Balance:	0	0	-55,636,718
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Value Pricing Pilot Program - TEA21
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q88					
Prior Year Data					
	Prior Years	Obligation	-2,128,400		0
		Balance Prior Years	-2,128,400	-1,680,246	0
		Q88 Total Balance	-2,128,400	-1,680,246	0
Value Pricing Pilot Program - TEA21 Balance:			-2,128,400	-1,680,246	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 10/31/2000

Value Pricing Pilot Program - TEA21
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

-283,821,738

Statewide Loans:

0

As of 10/31/2000